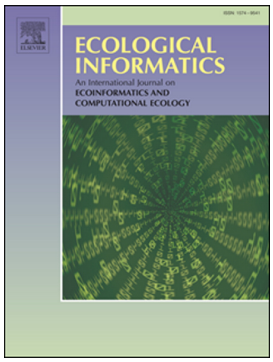

Individual-based modelling of small pelagic fish in the Adriatic Sea: Integrating stock assessments, ecophysiology of fish, and environmental forcings

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" Individual-based modelling of small pelagic fish in the Adriatic Sea: integrating stock assessments, ecophysiology of fish, and environmental forcings"

Abstract

Understanding population dynamics requires linking individual-level physiology to emergent population patterns.

This study presents the first application of a dynamic energy budget individual-based model (DEB-IBM) to European pilchard (*Sardina pilchardus*) and European anchovy (*Engraulis encransicolus*) populations in the Adriatic Sea. The SPelAgent modelling framework, implemented in the Julia programming language, simulates fish energy acquisition and allocation throughout the life cycle as a function of environmental conditions, while prioritising simplicity in model structure and assumptions.

To hindcast past population trajectories in the Adriatic Sea, SpelaAgent is forced with temperature and zooplankton time series from physical and biogeochemical reanalyses, and informed with age-specific fishing and natural mortality from stock assessments. SPelAgent captures energy allocation patterns, reproductive rates and size at puberty, although it overestimates the growth of sardine and older anchovy specimens; this could be improved through region-specific parameterisation. Model outputs qualitatively reproduce trends in catch data and stock-assessment biomass estimates, but their accuracy is limited by the need to control unrealistic population dynamics arising from simplified individual processes. The resulting differences in population structure between SPelAgent and the stock assessment lead to inconsistent outcomes when applying fishing mortality estimated from the stock assessment. This highlights the importance of explicitly representing prey dynamics and modelling fishing mortality within the model context. Overall, the model offers a mechanistic approach to studying small pelagic fish

demography, accounting for individual variability and climate-driven effects on population dynamics, while prioritising simplicity in model structure and assumptions. Our results highlight key considerations for the development and application of individual-based bioenergetic models in fisheries ecology, which can serve as a valuable and complementary tool to current methods in fisheries management.

Keywords: Anchovy, Sardine, *Dynamic Energy Budget, Population dynamics, Agent-based modelling.*

1. Introduction

European pilchard (*Sardina pilchardus*) and European anchovy (*Engraulis encrasicolus*) are key components of global marine food webs, feeding mainly on zooplankton and serving as prey for higher trophic levels (Coll *et al.*, 2007; Fanelli *et al.*, 2023). Both species are heavily exploited by fisheries, resulting in approximately 60% of total landings in the Adriatic Sea and 30% of Mediterranean landings (average 2022-2023; FAO, 2025). Small pelagic fish dynamic is closely linked to environmental variability due to their plankton-based diet, short lifespan, and rapid turnover rates (Schwartzlose & Alheit, 1999; Checkley Jr. *et al.*, 2017), complicating their management (Fanelli *et al.*, 2023). Moreover, in the last decade, a widespread pattern reductions in size-at-age and size-at-puberty has been observed in many regional populations (Brosset *et al.*, 2016; Menu *et al.*, 2023; Chemello *et al.*, 2023). These two life-history traits can impact fish population dynamics, as fecundity scales with body weight (and thus body size; Marshall *et al.*, 2022). Consequently, even relatively small reductions in size-at-age can lead to a dramatic decline in the population's reproductive potential (Barnache *et al.*, 2018). Similarly, size at puberty determines the age at which individuals begin contributing to population renewal and the fishery recruitment size (Johnson & Hixon, 2011; Basilone *et al.*, 2021): its decline may reflect physiological responses to environmental variability or adaptation to fishing pressure (Shin *et al.*, 2005; Véron *et al.*, 2020).

Fisheries have been under the spotlight as the main cause of the overexploitation status (Angelini *et al.*, 2024; Čikeš Keč *et al.*, 2024) and size decline of sardine and anchovy. However, changes in life-history traits, possibly driven by environmental pressures (Queiros *et al.,* 2019; Verberck *et al.*, 2021; Menu *et al.*, 2023), may also have altered population structure and reduced abundance. Genetic and environmental impacts on growth, reproduction, and senescence shape an individual's fitness and life-history traits (Kooijman *et al.*,1989; Ricklefs & Wikelski, 2002) and ultimately population dynamics (Denney *et al.*, 2002; Sæther *et al.*, 2013). Thus, dynamically linking individual physiology and life-history traits to emergent population-level patterns is key to predicting population responses to environmental variability and anthropogenic stressors, and to informing their management.

Current knowledge of sardine and anchovy populations in the Adriatic Sea mainly derives from quantifying abundances at sea using direct methods (echosurveys, e.g., MEDIAS; Leonori *et al.*, 2021), and indirect methods such as stock assessments (SAs). Environmental drivers can (e.g. sea surface temperature, salinity, chlorophyll-a) be explicitly incorporated

into SAs to influence processes such as growth, recruitment and natural mortality (Punt *et al.*, 2021): this can be done through functional relationships (Caserta et al., 2025) or by using covariates as an index of environmental influence (Crone et al., 2019), allowing the model to estimate how well they explain, for instance, annual recruitment deviations (Punt et al., 2021).

However, physiological and behavioural effects of environmental change on individuals, and ultimately on populations, are not mechanistically explored, and are limited to the range of observed environmental conditions (Kearney & Porter, 2009). Consequently, while SAs remain central to fisheries management, they may underrepresent the ecological complexity shaping population dynamics under environmental change and anthropogenic pressures. A mechanistic model that links individual physiology to environmental and anthropogenic drivers at fine temporal resolution, allowing population dynamics to emerge, would improve our ability to understand, predict, and manage these species under future scenarios (Rose *et al.*, 2024).

The Dynamic Energy Budget (DEB) theory (Kooijman, 2010) provides a mechanistic framework to describe how individuals acquire and allocate energy to maintenance, growth, maturation, and reproduction throughout their life cycle. It focuses on individual biological processes as functions of environmental conditions, such as food availability and temperature (Jusup *et al.*, 2017). DEB theory can be integrated into various modelling approaches to scale processes from individuals to populations or ecosystems (Thunell *et al.*, 2023; van der Meer *et al.*, 2022). One such approach is individual-based modelling (IBM), in which the population is modelled as a collection of specimens (Railsback & Grimm, 2011). When implemented within an IBM, DEB allows explicit representation of individual variability and the influence of environmental conditions on physiological performance enabling bottom-up scaling from individuals to populations (Martin *et al.*, 2012; De Cubber *et al.*, 2023). IBM frameworks also offer flexibility in representing biological rules and individual behaviour when quantitative data are lacking, allowing the use of qualitative information and general rules where appropriate (Nespeca *et al.*, 2023). IBMs have been increasingly used to model fish population dynamics in DEB contexts (e.g., Brochier *et al.*, 2018; Bueno-Pardo *et al.*, 2020; Flores-Valiente *et al.*, 2023) and offer potential for future scaling up to multiple species and for integrating the social and economic dimensions of fisheries within the same framework (Rose *et al.*, 2015; Haase *et al.*, 2023). Other IBMs have combined stock-assessment models with energy budgets to explore management scenarios, environmental effects, and the spatial distribution of European sea bass (*Dicentrarchus labrax*; Walker *et al.*, 2020; Watson *et al.*, 2022). More advanced bioenergetic IBMs, implemented in fully three-dimensional space, have also been developed for small pelagics, including sardine and anchovy (Rose *et al.*, 2015; Gkanasos *et al.*, 2021).

In this study, we develop a DEB-IBM model for European sardine and anchovy populations in the Adriatic Sea, SPelAgent (Small Pelaging Agent). The aim is to provide an initial implementation of a new tool to study the ecology and population dynamics of small pelagic fish. We aim to investigate whether a relatively simple bioenergetic individual-based model, with fine temporal resolution, can reproduce realistic population

dynamics and known biology of sardine and anchovy in the Adriatic Sea.The model, driven by daily temperature, food availability, and fishing, links individual physiology and variability to population dynamics, and could complement traditional approaches used for fisheries management. SPelAgent is implemented in the Julia Programming Language (Bezanson *et al.*,2017) for computational efficiency and flexibility. We first validate individual-level outputs by comparing simulated life-history traits with empirical data and known biology. At the population level, we assess model realism by comparing simulated biomass and catches with SAs, acoustic survey data, and fisheries statistics, which currently represent the only available reference for sardine and anchovy populations status. Finally, we outline the key challenges and solutions when scaling individual bioenergetic models to the population level. We identify the reasons behind inconsistencies between SPelAgent and observed data or SA. This framework provides a foundation for future eco-evolutionary studies on how environmental variability and fishery exploitation influence the life-history traits and population dynamics of sardine and anchovy in the Adriatic Sea.

2. Methods

2.1 Study species

Sardine and anchovy are serial batch spawners with indeterminate annual fecundity, yet they exhibit distinct ecological strategies shaped by environmental preferences and life-history traits (Morello & Arneri, 2009). Sardines spawn primarily during the colder months (October–May) in deeper offshore waters (60–120 m) and prefer colder, nutrient-rich conditions (9–16°C; Regner *et al.*, 1988). In contrast, anchovies spawn from April to October, with peaks in late spring and summer, favoring warmer, more productive coastal areas (Sinovčić & Zorica, 2006). Although both species are zooplanktivorous, sardines are able to filter feed phytoplankton (Garrido *et al.*, 2007). Fecundity in both species is size-dependent, with anchovies releasing up to 20 batches and sardines 10–15 batches per spawning season (Sinovčić, 1986; Marano *et al.,*1998). Growth and survival of early life stages are tightly linked to temperature, salinity, and prey availability in both species (Regner, 1985), making recruitment highly sensitive to environmental fluctuations (Morello & Arneri, 2009). Sardines are more sensitive to warming and environmental variability due to narrower ecological tolerances, while anchovies are at greater risk from overfishing due to their tendency to form large schools, causing high catchability (Morello & Arneri, 2009). Species-specific fluctuations are historically attributed to a combination of fishing pressure and environmental drivers (Grbec *et al.*, 2002).

2.2 SPelAgent

SPelAgent is an individual-based model (IBM) that simulates fish bioenergetics, governed by Dynamic Energy Budget theory (Kooijman, 2010), and population processes (e.g. mortality and food competition), within an agent-based framework (Railsback & Grimm, 2011). In ecological applications, the terms *agent* and *individual* are often used interchangeably, as the modelled entity typically represents a biological individual (individual-based modelling, IBM; Railsback & Grimm, 2011). To ensure numerical efficiency while maintaining ecological realism, we use a superindividual approach (Parry & Bithell,

2012; Rose *et al.*,2015): a superindividual (SI) is a cohort of fish clones (the individuals) born on the same day (same age, length, life stage, etc.) and characterised by the same DEB parameter set (Table 1). With this approach, we avoid tracking billions of individuals in the simulations, as bioenergetic and population level (e.g. mortality) calculations are performed at the superindividual level. In this study, the term individual refers to each fish (biological entity) represented within a superindividual (the computational unit of the model).

The model is applied independently to the two species, anchovy and sardine, and runs at a daily time step. A schematic representation is shown in Fig.1, while a detailed description of SPelAgent is provided in Supplementary Material A, following the "Overview, Design concepts and Details" (ODD) protocol (Grimm, 2020).

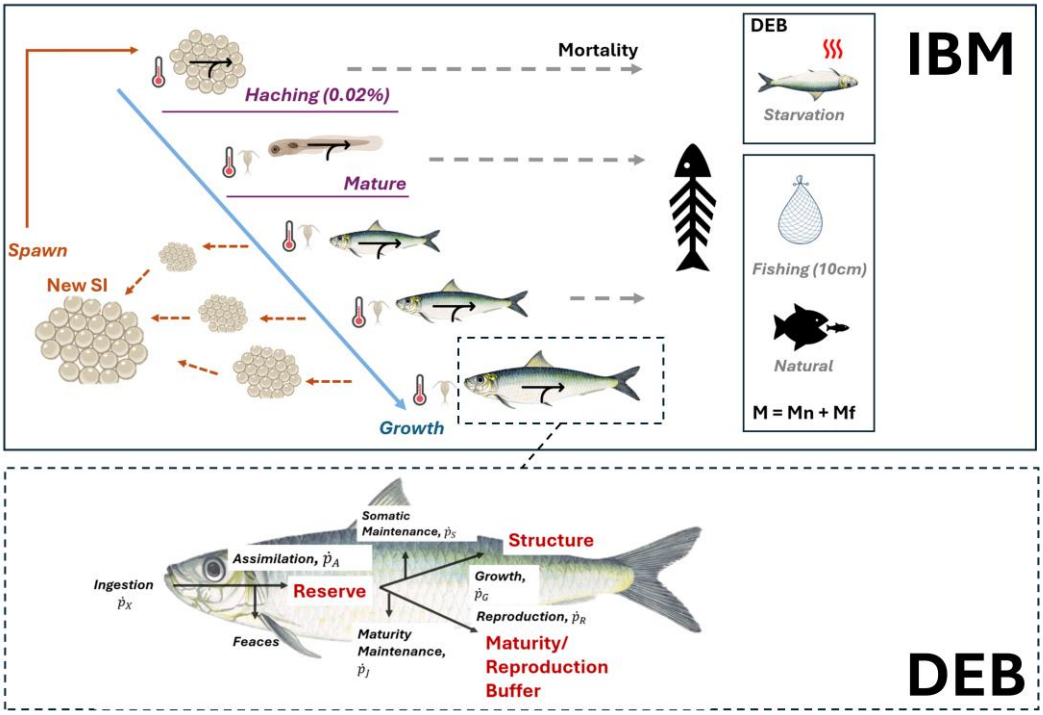

Fig.1 Schematic representation of SPelAgent model. Top: the IBM simulates spawning, mortality and density-dependent access to food. Individual physiology is modelled according to the Dynamic Energy Budget Theory (DEB) and forced by food and temperature: embryos do not eat, while juveniles and adults feed on zooplankton. DEB theory governs growth and life-stages transition. State variables: Reserve (E) , Structure (V), Maturity (E_H) and Reproduction (E_R; adults only). Energy fluxes are denoted as $\dot{p}$.

2.2.1 Julia framework and Agents.jl

Julia is a high-performance programming language designed for scientific computing, offering C-like speed and Python-like syntax (Bezanson *et al.,*2017). Key features include multiple dispatch, Just-In-Time (JIT) compilation , and parallel computing (Bezanson *et al.,*2017; Roesch *et al.,*2023). Julia addresses the "two-language problem" by combining readability and high-level performance in a single environment (Roesch *et al.,*2023). Agents.jl (Datseris *et al.*, 2024) is Julia's dedicated library for agent-based modelling of complex systems. Built-in tools simplify data collection, visualization, integration with other packages and offer superior speed and scalability than other programming frameworks

(Datseris *et al.,* 2024).
Agents.jl was chosen for developing SPelAgent due to its efficiency and adaptability in anticipation of future developments.

2.2.2 Individual bioenergetics: Dynamic Energy Budget (DEB) Theory in a nutshell

Physiological processes of each individual are modelled using Dynamic Energy Budget (DEB) theory, a mechanistic framework that describes how an individual organism acquires and allocates energy in response to environmental conditions such as food concentration and temperature (Kooijman, 2010). Here we provide a brief introduction to DEB theory; extended documentation and examples of its applications can be found in van der Meer (2006), Kooijman (2010), Lika & Kooijman (2011), Nisbet *et al.* (2012), and Jusup *et al.* (2017).

In DEB, an individual is characterized by four state variables – reserve (E, J), structure (V, cm^3), maturity (E_H, J) and reproduction buffer (E_R , J; see equation in Table 1) – whose dynamics are governed by energy fluxes (denoted as $\dot{p}$; Fig. 1). The reserve (E) is part of body mass and does not require energy for maintenance, but instead serves as the body's energy pool, which is mobilised to fuel all metabolic needs of the organism; the structure (V) represents the organism's physical part of the body requiring maintenance; maturity (E_H) is the cumulative energy invested into increasing organism's complexity and determines life-stage transitions from egg to juvenile (birth) and from juvenile to adult (puberty), requiring maintenance; reproduction buffer (E_R), represents the energy invested in the development of gonads tissues and gametes.

Reserves increase with energy assimilated from ingested food ($\dot{p}_X$, Fig. 1), through the assimilation flux ($\dot{p}_A$), which is proportional to the surface area of structure (Kooijman, 2010). The mobilization of energy stored from the reserve E follows the κ -rule: a fraction (κ) of this mobilized energy is allocated to the somatic branch, to first cover somatic maintenance ($\dot{p}_S$) proportional to volume of structure, and growth ($\dot{p}_G$) of structure V; the remaining fraction $(1-\kappa)$ is directed to the maturity/reproduction branch, which includes maturity maintenance ($\dot{p}_J$) proportional to maturity, and maturation/reproduction ($\dot{p}_R$), which increases the maturity up to puberty, and is afterwards used to build gonads and gametes. The κ -rule ensures a consistent energy partitioning strategy throughout the life cycle, preventing direct competition between growth and reproduction (Kooijman, 2010). Under energy-limited conditions, energy stored in the reproduction buffer can be reallocated to support somatic maintenance. Dynamics of state variables and equations for energy fluxes are presented in Table 1.

Reserve, structure and reproduction buffer (in adults) determine the size and the weight of the individual, while maturity has no physical volume. The weight of the organism is calculated as the sum of the weight of the structure (W_V), the reserve (W_E) and the reproduction buffer (W_R), if present, as shown in Eq.11 in Table 1 (Nisbet *et al.,* 2012; Haberle *et al.,* 2023). Each egg has an initial amount of energy, based on the reserve

density of the mother at egg formation (Kooijman 2010), which is then used by the embryo for its development.

In the standard DEB model (Kooijman 2020), organisms are assumed to be isomorphic, meaning that shape remains constant as size increases, and surface area scales with $V^{2/3}$. However, many species – including sardines and anchovies – exhibit a phase of metabolic acceleration between birth and puberty, during which surface scales linearly with V, and growth is faster than predicted by isomorphy. We therefore used the "*abj*" variant of the DEB standard model which accounts for this phenomenon (Kooijman *et al.,* 2011).

In DEB theory, all physiological rates are affected by the temperature through the correction factor T_c, calculated from the Van't Hoff–Arrhenius equation (van der Meer, 2006; Eq. 12 in Table 1). The higher T_A, the more sensitive the species is to temperature variation (Lika *et al.,* 2011).

2.2.3 Parameterisation

The DEB parameters for both anchovy and sardine were initially obtained from the Add-my-Pet (AmP) database (Marques *et al.,* 2018; https://www.bio.vu.nl/thb/deb/deblab/add_my_pet/, accessed in August, 2024). As part of the preliminary analysis, the model was run with the initial parameter sets, under observed long-term climatological conditions (see 2.3). These runs tested the model's ability, given the parameterisation, to realistically reproduce key life-history traits, including lifespan, gonado-somatic index (GSI), reproduction rates, and age and size at puberty.

The results for anchovy (Pecquerie & Kooijman, 2015; MRE:0.256; completeness 2.6) produced realistic outputs and the AmP parameter set was therefore deemed appropriate for use in the subsequent DEB-IBM simulations.

In contrast, using the AmP DEB parameter set for sardine (Nunes *et al.,* 2024; MRE: 0.065, completeness 2.5) resulted in underestimated reproductive output, with individuals producing approximately only two batches per year — well below the expected 10-15 batches (Morello & Arneri, 2009). A new parameter set was estimated using the standard AmP fitting procedure in DEBtool (DEBtool, 2024; Marques *et al.,* 2018) and empirical data from the Adriatic and Mediterranean Sea (Dulčić, 1994; Mustać *et al.,* 2020; Basilone *et al.,* 2023). To minimise the risk of inconsistencies across datasets, zero-variate life-history information (scalar values at specific life stages) for Adriatic Sea populations was obtained from the literature (Morello & Arneri, 2009). These data included age and length at birth and puberty, expected lifespan, and relative fecundity. We calculated weight at stage transitions from the correspondent length-at-stage records (specific to the Adriatic Sea) using FishBase (Froese & Pauly, 2025). Uni-variate data (vectors of dependent variables) included length-at-age observations (cm at year of age) from individuals sampled in the Adriatic Sea (Mustać *et al.*, 2020), along with length–weight data (Mustać *et al.*, 2020) and larval growth measurements (mm at day of age; Dulčić, 1994). We also included length-at-age data from other Mediterranean Sea populations (Basilone *et al.*, 2023), as these values were consistent with the ranges reported for the Adriatic Sea.

This revised set (MRE = 0.209, completeness 2.6) improved SPelAgent performance – increasing the average reproductive output approximately to eight batches per year, better matching the expected reproductive rates while maintaining realistic growth predictions. The estimated parameter set was used for further DEB-IBM simulations.

The species-specific DEB parameter sets were assigned to to all identical fish clones comprising the SI. Among SIs of the same species, minor variation in some biological traits (e.g. length) and parameters was implemented to reflect natural variability (see the ODD protocol in Supplementary Material A).

Table 1: DEB model fluxes and equations used in SPelAgent. State variables dynamics and fluxes equations of the *abj* DEB model are shown in equations 1-10 and 18.

Definition	Unit	Equation	Eq. number
Structure, *V*	cm^3	$\frac{dV}{dt} = \frac{\dot{p}_G}{[E_G]}$	1
Reserve energy, *E*	J	$\frac{dE}{dt} = \dot{p}_A - \dot{p}_C$	2
Maturity, E_H	J	$\frac{E_H}{dt} = \dot{p}_R, \quad E_H < E_H^p$	3
Reproduction buffer energy, E_R	J	$\frac{E_R}{dt} = \kappa_R \dot{p}_R$	4
Assimilation	J day^{-1}	$\dot{p}_A = \{\dot{p}_{Am}\} s_M f V^{2/3}$	5 *,**
Mobilization	J day^{-1}	$\dot{p}_C = E\frac{[E_G]\,\dot{v}\,s_M\,V^{2/3} + \dot{p}_S}{\kappa\,E + [E_G]\,V}$	6 *
Somatic maintenance	J day^{-1}	$\dot{p}_S = [\dot{p}_M]V$	7
Growth	J day^{-1}	$\dot{p}_G = \kappa\,\dot{p}_C - \dot{p}_S$	8
Maturity maintenance	J day^{-1}	$\dot{p}_J = \dot{k}_j\,E_H$	9
Reproduction	J day^{-1}	$\dot{p}_R = (1-\kappa)\dot{p}_C - \dot{p}_j$	10
Weight of 1 individual in SI	g	$W_W = W_V + W_E + W_R = w \cdot (d_V \cdot V + \frac{w_E}{\mu_E}(E + E_R))$	11
Temperature correction factor		$T_c = e^{\frac{T_A}{T_R} - \frac{T_A}{T}}$	12
Batch size (for 1 individual in the SI)	N	$N_{eggs} = F_b \cdot N(\mu,\sigma) \cdot (W_W - W_R)$ $\mu = 0, \sigma = 50$	13
Positive growth rate, r	day^{-1}	$if\ e \geq \frac{L}{L_m}$ $r = T_c \cdot s_M \cdot \dot{v} \cdot \frac{\frac{e}{L} - \frac{1}{L_m}}{e+g}$	14 *,***
Thinning hazard	day^{-1}	$h_t = \frac{2}{3}\frac{r}{c}$, $c_{sardine} = 5$; $c_{anchovy} = 15$	15
Communal functional response		$f_{comm} = \frac{X_{tot}\,\kappa_X}{\sum_i^N \{\dot{p}_{Am,i}\} L_i^2 s_{M,i} T_c \Delta t}$	16
Deaths	N	$D_{tot} = Dnat + Dcatch$ $\sim Binomial\,(SI_{Nind}, 1 - exp^{-(Mn+Mf)})$	17
Maximum length	cm	$L_m = f\,\kappa\,\frac{\{\dot{p}_{Am}\}}{[\dot{p}_M]} s_M$	18 *,**

Square brackets [ ] denote quantities expressed per unit structural volume, whereas curly brackets { } indicate quantities per unit of structural surface area; a dot over a variable marks a flux (rate per time; e.g. energy flux, Kooijman, 2010).

* In the *abj* model, s_M is equal to 1 before birth, and then increases with structural length until metamorphosis: s_M = max(1, min(L, L_j)/L_b).

** f is the standardised functional response of the standard DEB model. In our model f is calculated as f_{comm} in Eq. 16

*** where e is the scaled reserve density, equal to $\frac{[E]}{[E_m]}$ and L the structural length, equal to the physical length (cm) multiplied by the shape coefficient δ_M.

Notation used here is described in the ODD protocol in the Supplementary Material.

Table 2: DEB parameters (estimated in DEBTool) and SPelAgent population parameters.

Parameter	Sardine	Anchovy	Unit	Definition
$\{\dot{F}_m\}$	6.5	6.5	$cm^2 day^{-1}$	Maximum specific searching rate
$\{\dot{p}_{Am}\}$*	554.351	11.1371	$J\ cm^{-2} day^{-1}$	Maximum specific assimilation coefficient
κ_X	0.8	0.8	-	Digestion efficiency
$\dot{v}$*	0.02165	0.01944	$cm\ day^{-1}$	Energy conductance rate
κ	0.883	0.9901	-	Allocation fraction to soma
κ_R	0.95	0.95	-	Reproduction efficiency
$[\dot{p}_M]$	438.602	54.67	$J\ cm^{-3} day^{-1}$	Somatic maintenance
$\dot{k}_j$	0.002	0.002	day^{-1}	Maturity maintenance rate
$[E_G]$	5017.55	5077.0	$J\ cm^{-3}$	Cost per unit of structure
$[E_m]$	25605.127	572.8960	$J\ cm^{-3}$	Maximum reserve density $\frac{\{\dot{p}_{Am}\}}{\dot{v}}$
g	0.2219	0.1139		Energy investment ratio $\frac{[E_G]}{\kappa\,[E_m]}$
E_H^b	0.01578	0.00012	J	Maturity at birth
E_H^j	0.18735	0.6741	J	Maturity at metamorphosis
E_H^p	4553.63	244.0	J	Maturity at puberty
s_M	2.25531	17.3829	-	Acceleration factor
E_0	0.69402	0.01375	J	Initial reserve of an egg
δ_M	0.1152	0.1656	-	Shape coefficient
d_V	0.2	0.2	$g\ cm^{-3}$	Specific density of structure (dry)
μ_E	550000.0	550000.0	$J\ mol^{-1}$	Chemical potential of reserve
μ_V	500000.0	500000.0	$J\ mol^{-1}$	Chemical potential of structure
w_E	23.9	23.9	$g\ mol^{-1}$	Molecular dry weight of reserve
w_V	23.9	23.9	$g\ mol^{-1}$	Molecular dry weight of structure
w	5	5	-	Conversion factor from dry – to – wet weight
L_b	0.02794	0.01335	-	Structural length at birth
L_j	0.06301	0.23201	-	Structural length at metamorphosis
L_p	1.19937	1.50	-	Structural length at puberty
L_m*	2.23	3.47	-	Structural maximum length
T_A	8000	9800	Kelvin	Arrhenius species specific temperature
T_R	293	293	Kelvin	Reference temperature
$repro\_start$	270	90	day	Starting day of reproductive period
$repro\_end$	90	270	day	Ending day of reproductive period
F_b	400	450	$eggs\ batch^{-1}\ g^{-1}$	Relative batch fecundity (free gonad weight)
M_0	1.08	1.06	y^{-1}	Natural mortality age class 0+
M_1	0.86	1.01	y^{-1}	Natural mortality age class 1+
M_2	0.69	0.82	y^{-1}	Natural mortality age class 2+
M_3	0.62	0.69	y^{-1}	Natural mortality age class 3+
M_4	0.48	0.62	y^{-1}	Natural mortality age class 4 +

Notation used here is described in the ODD protocol in the Supplementary Material.

* $\{\dot{p}_{Am}\}$ and $\dot{v}$ values are shown here prior to being multiplied by s_M (*abj* model), while L_m value already accounts for it: s_M is equal to 1 before birth, and then increases with structural length until metamorphosis: s_M = max(1, min(L, L_j)/L_b).

2.2.4 Population (IBM)

Population dynamics in the model emerge from individual bioenergetics, which determine growth, development, and reproduction, computed at the superindividual level. The resulting fish size influences susceptibility to natural and fishing mortality, as well as reproductive success, while maturation governs recruitment and the onset of reproduction in the population.

SIs perform different processes according to the life-stage of their individuals: egg SIs use stored energy for growth and maturation until they hatch into juveniles. A fixed embryo mortality proportion of 99.98% is applied once just before hatching to reflect early-life stage mortality (Haberle *et al.,* 2023). Juveniles and adults feed from the environment, with access to food regulated by density dependence through a communal functional response (Haberle *et al.,* 2023). Juveniles and adults are subject to natural mortality (representing ageing and predation), and to fishing mortality if the size of the fish in the SI exceeds 10 cm.

Spawning

Spawning occurs during the species-specific reproductive seasons whenever a SI of adult fish has sufficient energy in its reproduction buffer to produce a viable batch. The batch size is determined by the individual free-gonad weight (W_w - W_R) and species-specific relative batch fecundity (F_b). The batch fecundity is set at 400 eggs per batch per gram of free-gonad weight for sardines and 450 for anchovies (Casavola *et al.,* 1996a,b). The batch fecundity (F_b) is scattered by a white noise (see Eq. 13 in Table 1) to simulate natural fluctuations in reproductive output. All eggs produced on the same day by different adult SIs are aggregated into a single new egg SI. Since both species are multiple-batch spawners and reproduce several times within a season, this approach ensures computational efficiency and prevents an excessive increase in the number of SIs in the simulation.

Density dependence

Food assimilation is density-dependent regulated through the communal functional response *(f_{comm},* Haberle *et al.*, 2023*),* that is the ratio (bounded to 1) between the total assimilable food in the water basin and the food requirements of all individuals in the SIs in the population, in the given timestep (one day):

(Eq. 16)

$$f_{comm} = \frac{X_{tot}\,\kappa_X}{\Sigma_i^N \{\dot{p}_{Am,i}\} L_i^{\,2} s_{M,i} T_c\,\Delta t}$$

The numerator is the total zooplankton (X_{tot}) in the water basin, expressed in Joules and estimated from biogeochemical reanalysis (see section 2.3), multiplied by the assimilation efficiency κ_X. The denominator is the maximum assimilation of the population, calculated as the product of the individual surface-area-specific maximum assimilation rate $\{\dot{p}_{Am}\}$, the

individual acceleration factor s_M (*abj* model; Kooijman, 2020), the square of structural length L^2 (corresponding to $V^{2/3}$), and the temperature correction factor T_c. This formulation indicates the capacity of the system to sustain the population, given the available food: if the food available is equal to the requested food, f_{comm} is equal to 1 and individual assimilation will be at its maximum; if food is less, f_{comm} will decrease, limiting growth capacity and, if too low, leading to starvation (Kooijman, 2010).

Mortality

In SPelAgent, mortality arises from three sources: starvation, natural mortality (ageing and predation), and fishing mortality. Starvation mortality occurs when an individual can no longer meet maintenance costs by mobilising energy from the reserve and the reproduction buffer (Kooijman, 2010). Due to the superindividual approach, this means that all individuals comprising the SI – all being identical clones and experiencing identical environmental conditions – die of starvation. Consequently, for this mortality type, the entire SI is removed from the simulation.

Natural and fishing mortality, meanwhile, affect the individuals within the SI. Natural mortality (here representing senescence and predation) is modelled as a fixed age-dependent daily probability of death (M_n), while fishing mortality (M_f) affects only fish longer than 10 cm, regardless of their life stage. The sum of M_n and M_f defines the daily total instantaneous mortality (M; Hilborn & Walters, 1992). The number of deaths each time step is stochastically sampled using a binomial distribution from the number of individuals (Nind*)* in the SI (Eq. 17 in Table 1). Resulting deaths are partitioned into natural and fishing components using the relative contribution of each mortality rate (M_n and M_f, respectively) to the total instantaneous mortality rate *M* (Baranov catch-equation; Hilborn & Walters, 1992; for more details see the ODD protocol in the Supplementary Material). A sensitivity analysis of the model responses to varying fishing mortality, at both individual and population levels, is provided in Supplementary Material B.

The number of surviving individuals (Nind) in each SI decreases with deaths (D) over time. When Nind falls below a fixed fraction of its initial value ($Nind_0$), the SI is flagged as dead and removed from the active population. This fraction is calculated at model initialisation based on natural mortality rates, ensuring a realistic lifespan of the SI under the effect of natural mortality alone.

In populations with individuals of different life stages and sizes, competing for food, DEB theory results in unrealistic energetic advantage for juveniles due to their favorable surface-to-volume ratio (i.e., high assimilation capacity relative to maintenance needs; Kooijman, 2024). The resulting population dynamic is dominated by juvenile recruitment, which outcompetes adults, ultimately causing adults to die of starvation (juvenile-driven cycle; Kooijman, 2024). To prevent this unrealistic model behaviour, a thinning hazard is applied to juveniles, and added to the total instantaneous mortality rate *M* (Kooijman, 2024). The thinning hazard (h_t) is calculated according to the formulation provided in the DEBtool package (DEBtool, 2024; *popDyn* folder, *abj* model): it is proportional to the growth rate *r* and modulated to avoid population collapse through the coefficient $2/3\ c$ (Eq. 14 and 15 in Table 1). Since SPelAgent does not allow shrinking (reabsorption of structure when starving; Kooijman, 2010), the thinning hazard is applied only when the growth rate is positive, which is calculated from the scaled reserve e, structural length L,

acceleration factor s_M, maximum structural length L_m, and energy investment into growth g (Eq. 15 in Table 1). To further increase realism and avoid juvenile-driven cycles, individual variability in somatic maintenance cost and in energy at puberty is represented by randomly sampling $[\dot{p}_M]$ and E_H^p of each SI from a normal distribution centred on the nominal value (Table 1) with a standard deviation of 0.1.

2.3 Environmental data

Water temperature data were obtained from Copernicus Marine Service (https://doi.org/10.25423/CMCC/MEDSEA_MULTIYEAR_PHY_006_004_E3R1) where physical reanalysis data are available at 1/24° horizontal resolution, for the period from 1987 to 2023, covering the entire Mediterranean Sea (Escudier *et al.,* 2021).

Zooplankton reanalysis data were obtained from the 3D Biogeochemical Flux Model (BFM; Vichi *et al.,* 2023) upon request through the CMEMS platform (1999–2023, 1/24° resolution; Cossarini *et al.*, 2021). BFM includes four zooplankton functional types (Vichi *et al.*, 2023). We computed total zooplankton availability by summing the integrated concentrations of all zooplankton groups over the water column, across all grid cells of the Adriatic Sea. Zooplankton biomass, expressed as milligrams of carbon (mgC), were converted to joules assuming that 1 gram of carbon corresponds to 46 kJ (Salonen *et al.*, 1976; Postel *et al.*, 2000).

For the climatological simulations, daily averages of temperature and total zooplankton concentration were calculated from the reanalysis time series (Fig. 2A).

2.4 Stock assessments

SPelAgent is designed to apply daily natural and fishing mortality to SIs to determine the number of deaths from each cause. Age-specific natural and fishing mortality rates (y^{-1}) were derived from SAs, converted to daily values (by dividing by 365 days, 1 year of simulation) and entered as daily M_n and M_f, respectively. Both mortality rates were used as initial proxies for the real total mortality probability (M) in SPelAgent, which was then used to calculate the daily number of deaths in the SIs (Eq. 17, Table 1). SPelAgent performance in long-term simulations was evaluated against SA data for small pelagics in the Adriatic Sea (Geographical Sub-Areas, GSAs, 17 and 18 of the General Fisheries Commission for the Mediterranean, GFCM; Angelini *et al.*, 2019 a,b), comparing simulated population biomass and resulting catches, with SA estimates (Total Stock Biomass, TSB) and reported catches. Given that SAs are the only large-scale evaluation of stocks status, together with echosurvey, our comparison positioned SPelAgent performance relative to them, assessing the DEB-IBM's realism in long-term hindcast runs rather than attempting formal validation.

Data from SAs conducted in 2018 (SA2018; Angelini *et al.* 2019a,b) and 2024 (SA2024; stock assessment forms not yet available) were used to cover the longest simulation period, i.e., years 1975-2024 (assessment id SA2018: STAR_ANE_2018_1718 and STAR_PIL_2018_1718; assessment id SA2024: STAR_ANE_2024_1718 and STAR_PIL_2024_1718, available at: https://www.fao.org/gfcm/data/star/en/) .

From SA2018 and Libralato *et al.* (2020), we used age-specific natural and fishing mortality (F_a), TSB and Spawning Stock Biomass (SSB) estimates for 1975-2000, for both sardine and anchovy (Fig. 2B; catch at age stock assessment, FLSAM; Kell *et al.*, 2007; Aeberhard *et al.*, 2018). For the period 2000-2024, the latest SA (SA2024) provided only fishing mortality across selected age classes (F_{bar}), for both species. Therefore, to reconstruct age-specific fishing mortality (F_a), F_{bar} values were scaled using the F_a/F_{bar} proportions estimated from the SA2018 for the period 2000–2018. Moreover, SA2024 provided only TSB estimates for sardine, as it is stochastic surplus-production model in continuous time (SPiCT; Pedersen & Berg, 2017), so a reference for the SSB was not available. For anchovy, SA2024 showed a sharp increase in fishing mortality at age 1 (F1) — up to four times higher than previous estimates — due to an update in the fish age-assignment methodology. These values caused unrealistic population crashes in SPelAgent simulations. To prevent this, SA2024 age-specific fishing mortalities were rescaled to match the 2018 estimates for anchovy, applying a correction based on the difference between 1999 (from SA2018) and 2000 (from SA2024), thus obtaining a meaningful time series of fishing mortalities (Fig. 2B). Natural mortality from SA2018 was used as a reference for 2000-2024 for both species, since SA2024 did not report natural mortality for sardine and latest estimates for anchovy were not sustainable in SPelAgent (population collapse), similarly to fishing mortality.

2.5 Long term simulations

The model was run separately for each species using climatological conditions as set-up simulations driven by daily average temperature (°C) and zooplankton biomass (mgC m^{-2}) of the upper 200m of water column, for the period 1987–2024 (see 2.3). Climatological simulations were initialised with 1000 egg SIs (each representing 10 million eggs) and run for 50 years to reach a dynamic steady state. The fraction of accessible daily zooplankton biomass was tuned to obtain a total fish biomass consistent with SA estimates (SA2024). Results were used to assess emergent population structure, individual traits, and model validity against published data and literature benchmarks.

Hindcast simulations (1975-2024) were initialised with the steady-state population structure obtained from the set-up climatological runs. Additionally, we included a 10-year spin-up under climatological forcing (see 2.3) to ensure stable dynamics. After the spin-up period, the hindcast simulations were driven by age-specific fishing mortality rates derived from SA results (SA2024, see 2.4). We used daily values of temperature and integrated zooplankton biomass (mgC m^{-2}) in the upper 200 meters of water column, from the temporal time series of the Adriatic Sea (1987 - 2023). Temperature was used to calculate daily values of the temperature correction factor T_c according to Eq. 12 (Table 1), which influences all metabolic fluxes (see Section 2.2.2); zooplankton biomass, once converted to joules (see Section 2.3), entered the communal functional response equation (Eq.16, Table 1). To cover the full hindcast period (1975–2024), missing environmental forcing for years at the start and the end of the time series were filled using daily averages from the two nearest available years (Fig. 2C and 2D).

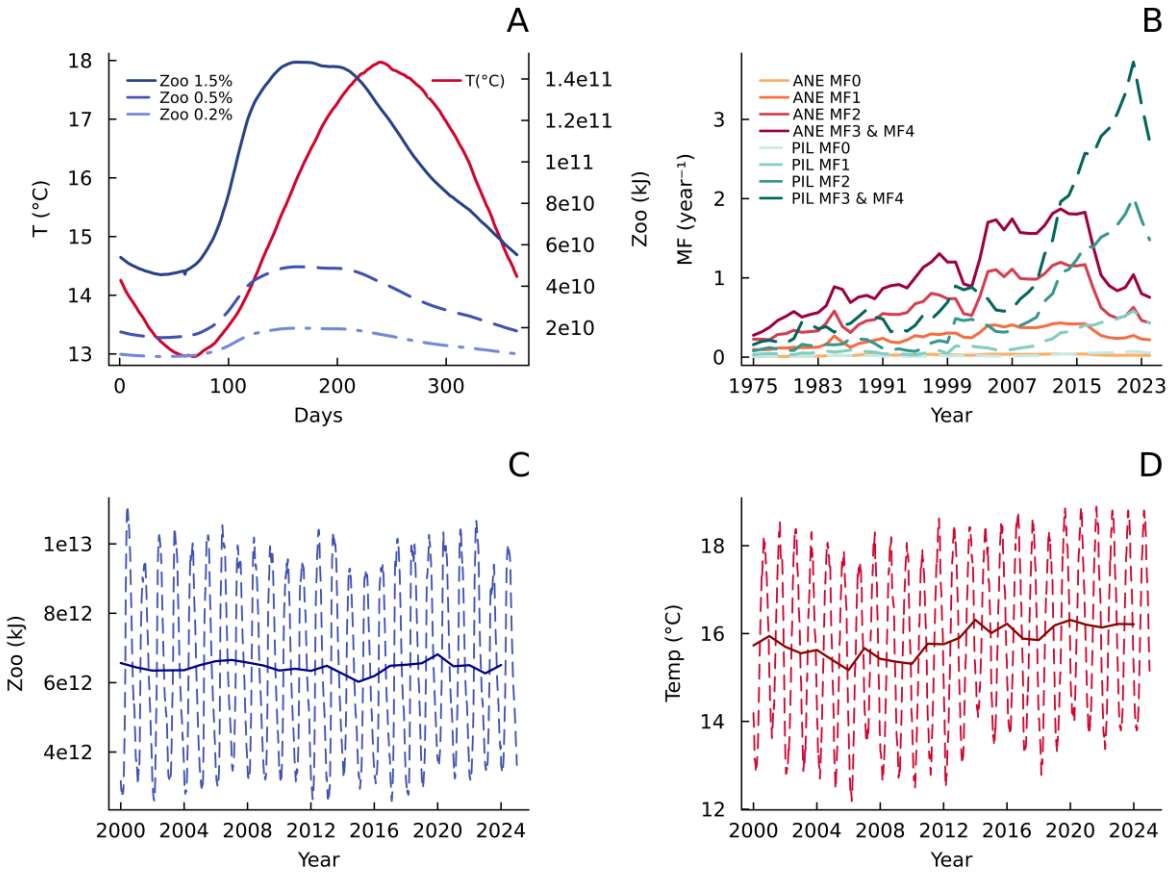

Fig. 2. Environmental and fishing mortality inputs in SPelAgent. A) Climatological temperature and total zooplankton, integrated over the 0–200 m water column in the Adriatic Sea derived from Copernicus Marine Service. The different fractions of total zooplankton used to tune sardine and anchovy populations are shown (1.5%, 0.5% and 0.2%). B) Time series of fishing mortality rates from SA2018 and SA2024. C) Daily total zooplankton in the Adriatic Sea for 2000–2024, expressed in kJ. D) Daily water temperature in the Adriatic Sea (0–200 m depth) for 2000–2024, expressed in °C, with solid line representing the annual averages trend.

3. Results:

3.1 Corroboration

Under climatological conditions, SPelAgent simulations produced a dynamically stable population structure (Fig. 3 S1 and A1): 73% of sardines and 83% of anchovies belong to age 0+ class, while more than 50% of the biomass is concentrated in age classes 1+ and 2+. The modelled lifespan aligns with observed data for sardine, with individuals reaching up to 8+ years (vs. 9 years reported by Morello & Arneri, 2009). Almost 1% of individuals are over 5+ years old. For anchovy, the modelled lifespan is slightly underestimated: the maximum reported age is 4 years with less than 1% of individuals surviving beyond age 3+, compared to the reported maximum age of 6 years (Morello & Arneri, 2009).

After puberty, sardines took more than 1 month to release a batch (median: 44 days; Q1 = 34; Q3 = 67 days). Adults released up to 13 batches during the reproductive season (median = 7; Q1 = 5; Q3 = 8), with a median interval of 25 days between batches (Q1 = 8; Q3 = 31). The updated parameterisation, combined with thinning hazards and variability in E_H^p and $[\dot{p}_M]$, reduced reproductive synchronisation and prevented excessive resource

depletion during recruitment, resulting in more realistic adult growth and reproduction. Simulation of anchovy reproduction was also consistent with expected outputs: anchovies mature at the onset of the reproductive season, and are immediately ready to release eggs, with a median of 20 batches per season (Q1 = 11; Q3 = 22), and a median interval of 10 days between batch releases (median, Q1 = 3; Q3 = 14).

Median size at puberty, i.e., L50, (Fig. 3 S2 and A2) is estimated at 10.3 cm (Q1 = 9.99 cm; Q3 = 10.6 cm) for sardine and around 9 cm (Q1 = 8.8 cm; Q3 = 9.2 cm) for anchovy. Age at puberty (Fig. 3 S2 and A2) slightly deviates from recent SAs, particularly for anchovy. While historical sources suggest both species reach maturity by the end of their first year, SPelAgent estimates that 50% of sardines mature by the age of 224 days (median; Q1 = 201 days; Q3 = 244 days), whereas more than 50% of anchovies require over one year to mature (median = 402 days; Q1 = 395 days; Q3 = 411 days). Reproductive timing (Fig. 3 S3 and A3) for both species showed a pronounced peak at the onset of the spawning season — September for sardines and March for anchovies — followed by a smaller secondary peak in August for anchovies. This pattern reflects the accumulation of energy into the gonads during the non-reproductive season, as indicated by the inverse seasonal trend between gonadosomatic index (GSI) and egg release. The allometric length–weight relationship is well reproduced (Fig. 4 S2 and A2), consistent with data from Mustać *et al.*(2020) and in agreement with equations reported in recent SAs. However, length-at-age tends to be overestimated across the full lifespan of sardine and especially for older anchovy individuals (Fig. 4 S1 and A1).

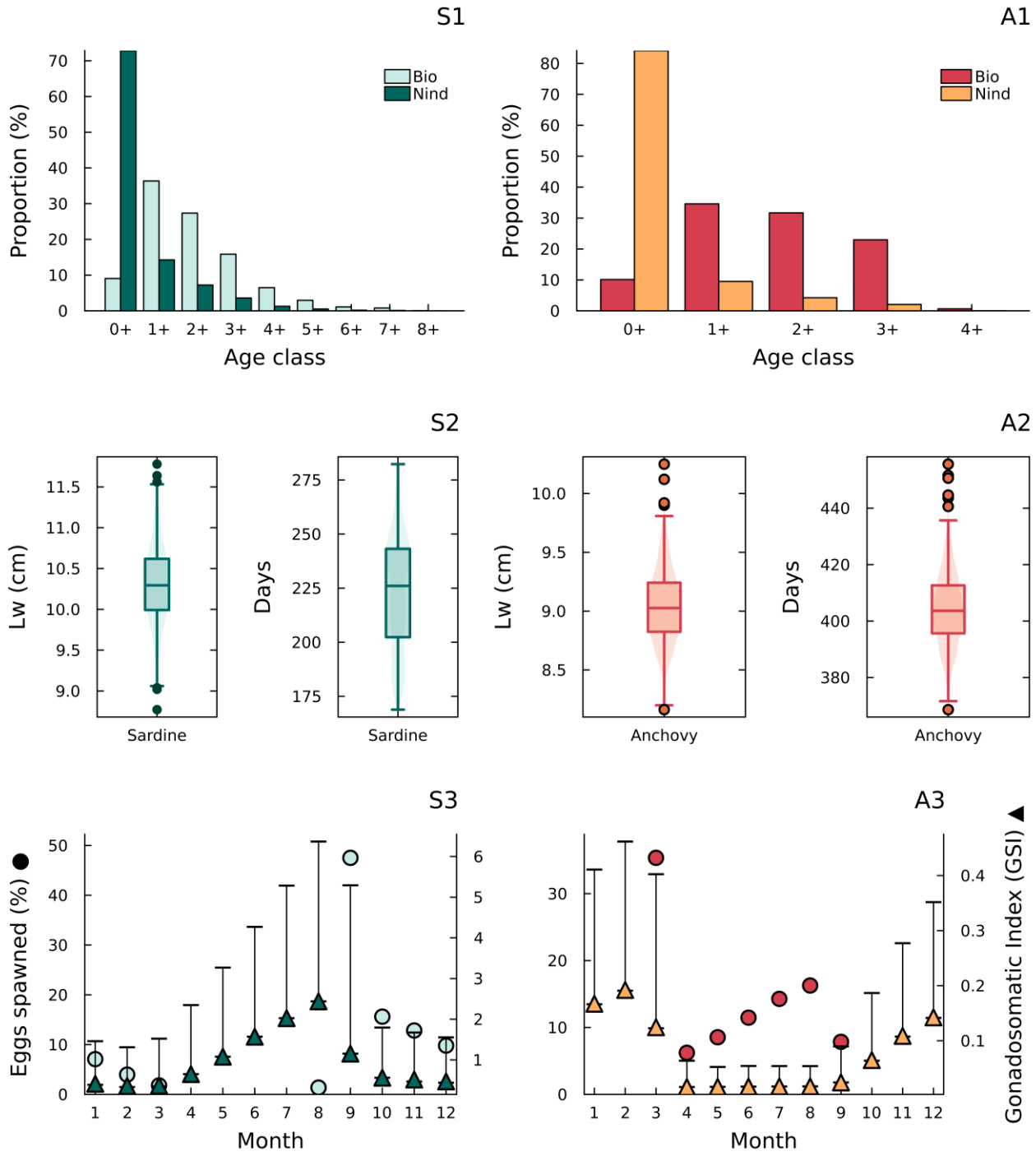

Fig. 3. Results of individual life-history of climatological simulations. Sardine and anchovy are colour-coded in green and orange, respectively. From top to bottom: yearly average percentage of number of individuals (Nind) and biomass (Bio) distributed across age classes (S1 and A1); boxplots showing median and quantiles of size and age at puberty (S2 and A2); monthly seasonal variation in mean GSI values (▲) and percentage of batches released relative to the total batches in one reproductive season (◉) (S3 and A3).

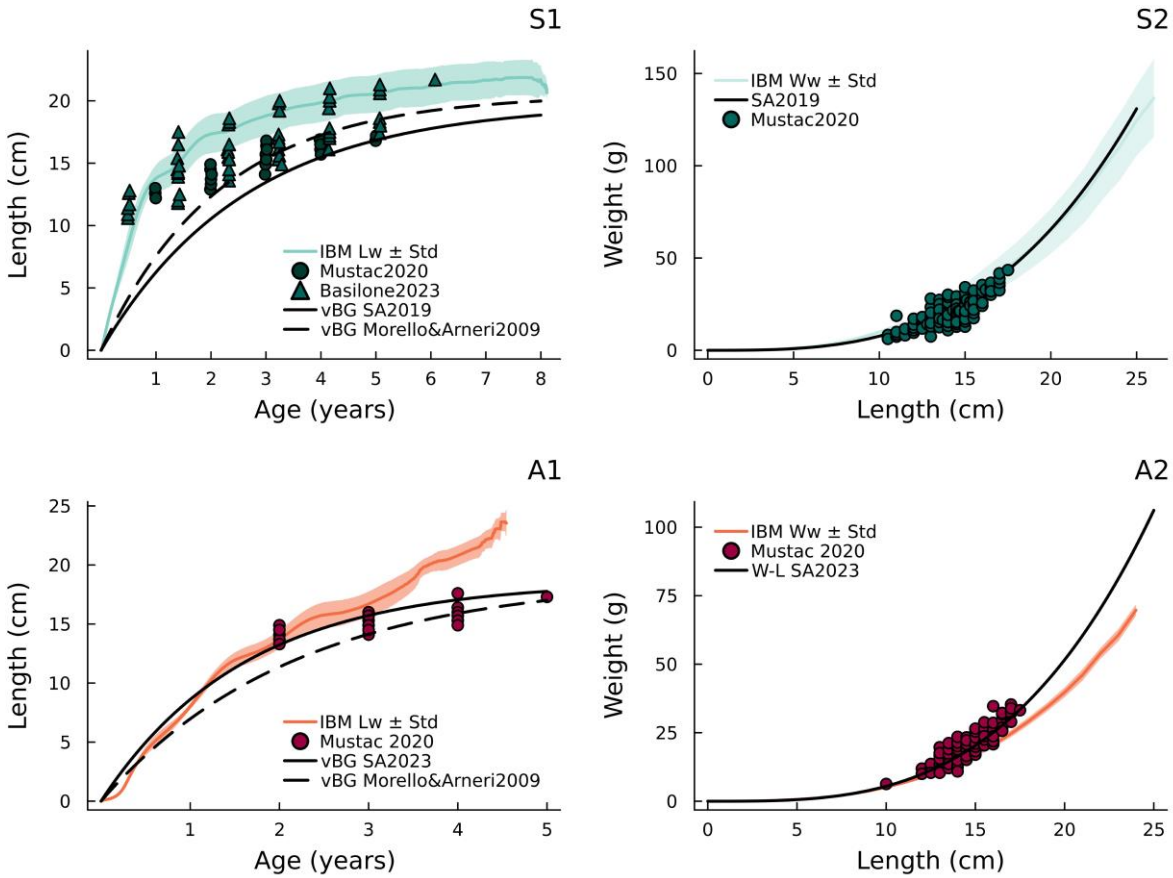

Fig. 4. Length and weight curves of sardine and anchovy in SPelAgent. Length-at-age (left) and allometric length–weight (right) relationships for sardine (top: S1, S2) and anchovy (bottom: A1, A2). Observed data are shown as scattered points: triangles in S1 represent Basilone *et al.*, (2023), while dots in all plots represent Mustać *et al.*(2020). In S1 and A1, the continuous black line indicates the von Bertalanffy growth model from Morello & Arneri (2009), and the dashed line the most recent growth model reported in stock assessment reports (SA2019, Čikeš Keč *et al.* 2021; SA2023, Angelini *et al.*, 2024). In S2 and A2, the continuous black line represents the latest stock-assessment-based allometric length–weight relationship.

3.2 Stock assessment comparison

To match total stock biomass (TSB) estimates from SAs, the accessible daily total Adriatic zooplankton biomass was set to 0.5% for sardine and 1.5% for anchovy. This relatively small percentage reflects that zooplankton is also consumed by other predators, and that not all prey biomass is simultaneously available to the sardine and anchovy populations. Notably, reproducing catch levels for anchovy required only 0.2% of zooplankton biomass to be accessible.

Sardine hindcast simulations reproduced the stable TSB observed from 2000 to 2010 (Fig. 5 S1), followed by a marked decline, consistent with the rising F_{bar} and the subsequent collapse in reported catches. However, initial catch values were overestimated (60,000 t vs. 20,000–30,000 t reported by GFCM for 2000–2008; Fig. 5 S3). After 2011, the model captured observed catch trends both qualitatively and quantitatively.

SPelAgent struggled to replicate anchovy TSB trends — showing a decline between 2000 and 2005, whereas SAs reported an increase followed by a stable phase (Fig. 5 A1). In later years, the SPelAgent model showed a partial recovery of TSB, consistent with stabilised F_{bar}, though it did not capture the sharp drop observed between 2010 and 2012. Reduced food input improved the catch estimates, reproducing general trends and variability, though fluctuations were dampened compared to assessment outputs (Fig. 5 A3).

Neither SPelAgent nor SAs reproduce magnitude, temporal trend or the high interannual variability observed in fishery-independent MEDIAS echosurvey (Fig. 5 S2 and A2).

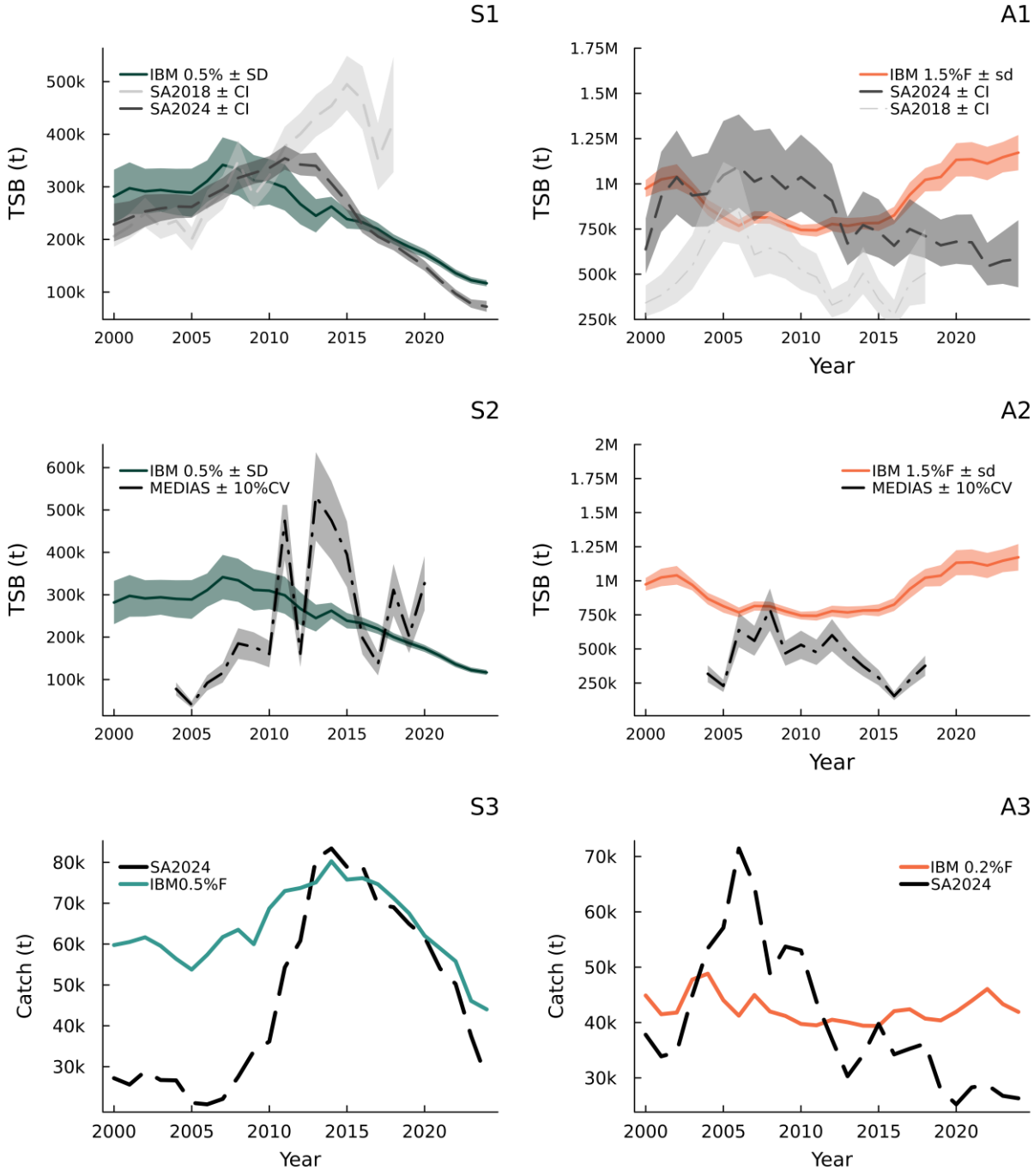

Fig. 5. Results of hindcast simulations of total stock biomass (TSB) and catches for sardine (left, green, “S” panels) and anchovy (right, orange, “A” panels) for the period 2000–2024 (solid line), compared with stock assessment estimates SA2024 and SA2018, or MEDIAS echo survey. S1 and A1: temporal trends of TSB compared with SA2024 (dashed black line) and SA2018 (grey dot-dashed line); S2 and A2: temporal trends of TSB compared with MEDIAS echosurvey (black dot-dashed line) assuming uncertainty equal to 10% of the coefficient of variation CV; S3 and A3: comparison between estimated and observed catches.

4. Discussion:

SPelAgent is an individual-based model for sardine and anchovy populations in the Adriatic Sea. The model successfully links individual physiology with environmental variability, allowing changes in key life-history traits to emerge and influence population demography, while maintaining simple structure and assumptions.

4.1 Consistency with known ecophysiology

In SPelAgent, individual traits emerge from bioenergetic processes and population-level dynamics such as competition, recruitment, and mortality. The model reproduced plausible individual lifespan and population structure, both in abundance and biomass across age classes (Fig. 3, S1 and A1). Most life-history patterns were consistent with the literature (Fig. 3 and Fig. 4).

The average physical length at puberty for sardine (10.3 cm) and anchovy (9 cm) falls within the ranges reported by Morello & Arneri (2009; 8–12 cm for sardine, 7–10 cm for anchovy). For anchovy, more recent assessments report L50 around 7–8 cm (Angelini et al., 2024), suggesting earlier reproduction compared to historical observations, as noted by Brosset et al. (2016) for other regions of the Mediterranean Sea. In SPelAgent, 50% of anchovies mature at about 402 days of age, consistent with the recent assessments (age-0+ immature; Angelini *et al.*, 2024), while 50% of sardines mature at 224 days, consistent with historical data.

Reproductive seasonality matched the known biology: anchovy spawned at the start of the season with a characteristic double peak in egg release, while sardine spawning was mostly synchronised in September, without a secondary peak (Fig. 3, last row). Anchovy spawn during spring–summer, when elevated temperatures and greater food availability increase assimilation rates and, consequently, the allocation of energy to reproduction (income breeder; Palomera *et al.*, 2007; Somarakis *et al.*, 2004; Brosset *et al.*, 2016). In contrast, sardines spawn during winter (Morello & Arneri, 2009), relying on stored reserves (high maximum reserve density [E_m]; capital breeder strategy; Ganias et al., 2007; Pethybridge et al., 2014; Brosset et al., 2016). However reproduction under oligotrophic conditions intensified competition with juveniles (juvenile-driven cycles; Kooijman, 2024). Moreover, sardines mature rapidly (~240 days), so most one-year-olds join the spawning population at the start of the next reproductive season (single peak). Anchovies mature in ~400 days, with juveniles joining the spawning population the following year, but later than already mature adults (secondary peak).

Despite the simple reproduction mechanism in SPelAgent, reproductive rates and frequency were realistically captured, but greater realism in seasonal energy allocation is desirable. In SPelAgent, spawning occurs when, during the reproductive season, an adult has enough energy in the gonads to release a batch of the given fecundity. This approach causes energy to accumulate in the gonads during the non-reproductive period (high gonadosomatic index, GSI; Fig. 3 S3 and A3), which is the opposite of field observations (Basilone *et al.*,2021; Brosset *et al.*,2016; Chemello *et al.*,2023; Đurović *et al.*,2018). Pecquerie *et al.* (2009) extended the standard DEB model with a batch preparation module specific for multiple-batch spawners. This approach will be the next extension in

SPelAgent: the gonadosomatic index (GSI) could be calculated from the energy stored in the batch preparation pool, consistently with the seasonal release of eggs.

Growth patterns in length and weight were satisfactory (Fig. 4), despite length-at-age predictions being slighlty overestimated for both species, in different ways. For sardine, predictions were consistent with observations from the Alboran Sea (Basilone *et al.*,2023), which were – at all ages – higher than other (Adriatic) observations and SA models (Fig. 4, S1) (Mustać *et al.*, 2020; Morello & Arneri, 2009, and SA2024). For anchovy, size is realistic in younger age classes but overestimated in older individuals (Fig. 4, A1): the emergent maximum length matches the value reported in FishBase (25 cm), but is well above Adriatic observations (18 cm, Morello & Arneri, 2009). The high estimated L_m and acceleration factor s_M for anchovy (Table 2) likely result from a very high allocation fraction to soma ($\kappa = 0.9901$) in the current parameterisation, which attempts to capture the rapid growth of eggs and juveniles. Accounting for the vertical segregation of early life stages, compared to adults, during the parametrization routine and in the IBM, could improve parameterisation and model realism. In the Mediterranean, eggs and larvae typically inhabit the upper 20–50 m (Coombs *et al.*,2004; Zorica *et al.*,2019), where warmer temperatures may largely be responsible of early growth acceleration (Menu *et al.*, 2023; Brochier *et al.*, 2018; Rose *et al.*, 2015).

In the AmP database, entries for both species have a relatively low level of completeness (2.5 out of a maximum 10), which is typical for long-lived species where most available data are not collected in DEB-specific surveys or laboratory experiments, which are challenging and costly (Lika *et al.*, 2011; Cheng *et al.*, 2025). This is why often data from the literature is used. Such datasets provide a general metabolic characterisation of the species but are often insufficient to capture region-specific conditions of sub-populations (van der Meer 2006; Kooijman *et al*, 2008; Cheng *et al.*, 2025). The new parameterisation of sardines relied primarily on literature for the Adriatic Sea (Dulčić, 1994; Mustać *et al.,* 2020), supplemented — after confirming their ecological consistency — by a smaller set of observations from other Mediterranean regions (Basilone *et al.,* 2023). The new parameters improved model realism and likely reflects acclimatisation to region-specific environmental conditions, rather than local adaptation, which should be confirmed by genetic analyses. Current parameterisation of both species would benefit from additional field surveys designed for DEB purposes (individual length and age estimation through otoliths, GSI) and detailed environmental information for each area-dataset (e.g. seasonality and depth gradients). Additional basin-specific datasets would mitigate the model's tendency to overestimate length, especially its bias toward growth patterns typical of the Alboran Sea (Basilone *et al.*, 2023).

4.2 Challenges in scaling from individuals to population

When scaling from individuals to populations, several artefacts emerged: the high influx of juveniles due to their synchronisation in puberty and reproduction (juvenile-driven cycle; Kooijman, 2024) led to severe resource depletion and excessive starvation mortality among older SIs, whose higher somatic maintenance made them more vulnerable. The unrealistic synchronisation of recruitment also required applying a higher egg mortality at hatching (99.98%) than the value proposed by Haberle *et al.* (2023; 99.8%). This

parameter was highly sensitive: even small deviations (e.g., 99.95%) amplified juvenile-driven cycles — especially in sardine — causing adult starvation and delayed maturation, while higher values (e.g., 99.99%) delayed the attainment of steady state. A more realistic solution would involve the extended batch preparation module of Pecquerie *et al*. (2009), where egg production emerges from energy fluxes and body condition rather than fixed fecundity. The percentage mortality could also be made dependent on egg reserve density inherited from the mother's energetic state at spawning, so that egg condition would influence the probability of hatching.

Sardines proved particularly sensitive to juvenile-driven cycles, but the adopted strategies – thinning hazard and variability in DEB parameters – partially mitigated negative effects on adult survival and reproduction. However, the thinning hazard is a pragmatic solution to correct unrealistic model behaviour: the hazard mimics the strong intraspecific competition for food during early life stages which cannot emerge directly from the bioenergetic framework. Increasing biological realism would provide a more consistent solution. For example, introducing life-stage-specific food types would reduce competition and prevent unrealistic adult starvation (Kooijman, 2024), with juveniles feeding mainly on small zooplankton and adults switching among prey types, including larger zooplankton that is inaccessible to early larvae (Borme *et al.*, 2009, 2013). Additional improvements could include size-dependent predation mortality and spatial heterogeneity, which would partially segregate juveniles and adults and reduce competition, particularly during the spawning season (Kooijman, 2024).

The communal functional response did not mitigate the strong intraspecific competition, as it assumes uniform food access regardless of size or competitive ability (Haberle *et al.*, 2023). While useful for estimating carrying capacity under given environmental conditions, the current formulation requires revision as it is less suited to capturing realistic feeding dynamics and size-based competition.

One way to better account for density dependence is to modify the denominator of the scaled functional response by adding a density-dependence term (DeAngelis *et al.*,1975; Menu, 2024). While conceptually sound, this approach requires calibrating additional parameters (Menu, 2024), which is difficult without a gold-standard reference of population stock time series. An alternative approach from ecotoxicology modelling would scale the functional response by a stress factor (Jager *et al.*, 2023) to reflect food competition. The stress factor could be derived from the communal functional response (Haberle *et al.*, 2023) and scaled by individual length to reflect the greater capacity of larger fish to avoid competition by actively moving towards food (Lehodey *et al.*, 2008).

However, the most biologically realistic option is to explicitly model resource dynamics by linking it to the oceanographic condition (Rose *et al.*, 2010). Although technically challenging, this would directly couple the system's biogeochemistry — which shapes plankton structure and productivity — to higher trophic levels. Such integration is widely seen as the ultimate goal for bioenergetic individual-based models, and several frameworks are moving in this direction (Politikos *et al.*, 2015; Rose *et al.*, 2015; Brochier *et al.*, 2018; Gkanasos *et al.*, 2021). Although promising, such approach was premature at

this stage, as the priority was to establish a simple and robust model reference for future developments.

4.3 Integrating Stock Assessment and Environmental Reanalysis for Population Reconstruction

In SPelAgent, sardine and anchovy required together at most 2% of the total daily zooplankton biomass. This low exploited fraction reflects that zooplankton is consumed by other predators and that only part of its biomass is accessible to sardine and anchovy. Moreover, according to recent ecosystem models, meso- and micro-zooplankton have a turnover rate of 30-40 year^{-1} (production over biomass, P/B; Coll *et al.*, 2007; Libralato *et al.*, 2010), corresponding to a daily production rate of 10.95% of their biomass. Thus, the ratio between small pelagics' daily consumption of zooplankton biomass in SPelAgent (2% d^{-1}) and the reported zooplankton daily turnover (10.95% d^{-1}) indicates that sardine and anchovy together exploit approximately 18.3% of the daily zooplankton production, which agrees with estimates from ecosystem models (Libralato *et al.*, 2020).

4.3.1. Comparing population composition between SPelAgent and Stock Assessments

SPelAgent and SAs produced different population structures and biomass trends for anchovy in hindcast simulations, mainly due to differences in recruitment dynamics arising from the need to control juvenile-driven cycles in SPelAgent. Such discrepancies can occur when comparing approaches based on different modelling paradigms, namely a bioenergetic mechanistic model versus a statistical framework, like SAs.

When reproducing total stock biomass (TSB) and catches (Fig. 5; hindcast simulations), model performance was satisfactory for sardines, requiring 0.5% of total zooplankton biomass. For anchovies, however, different food levels were required to match either TSB (requiring 1.5% of total zooplankton biomass) or catches (requiring 0.2% of total zooplankton biomass).

For anchovy, SA models estimate a high proportion of juveniles compared to adults (TSB >> SSB, Supplementary Material C). Contrary to SAs, SPelAgent hindcast results show that the anchovy population consists mostly of adults (TSB ≈ SSB; see Fig. SC.1 in Supplementary Material C), which also largely represent the catchable population (size at puberty close to the imposed fishery recruitment size of 10 cm, Fig. 3.A2). The higher exploitation rates reported in SA2024 (Angelini et al. 2024) could not be used to reduce the catchable population (≈ SSB) as they were not sustainable in SPelAgent, especially for young individuals (see 2.4 of Methods). Therefore, we tuned SPelAgent to either match the catches by lowering the food level (which reduces TSB, SSB and, consequently, the size of the catchable population), or the SA-estimate of TSB, by increasing the food level.

The different population structure (TSB/SSB proportions) for anchovy indicates that the biomass and/or number of recruits (juveniles) differs between the two models. This discrepancy is unlikely to result from the representation of reproductive traits in SPelAgent: the model reproduced the length–weight relationship, fecundity (input based on literature), and onset of puberty realistically (Section 4.1). In addition, the fishery recruitment size is

set at 10 cm (see Methods 2.2.4), which is above stock assessment estimates, meaning that immature individuals are unlikely to be harvested.

Therefore, the TSB/SSB mismatch could result from: (i) differences in estimating the proportion of old and large individuals contributing to recruitment; (ii) difficulties in modelling early larval growth in the acceleration phase while keeping adult growth realistic; (iii) excessive mortality of juveniles; or (iv) the combination of these factors. The first point likely reflects juvenile-driven cycles and the therefore the difficulty of sustaining adult survival (see Section 4.2). The second point could be mitigated through improved SPelAgent parameterisation and by considering the spatial segregation of eggs and early-larvae (see Section 4.1). To avoid overly suppressing anchovy recruitment (iii), an attempt to relax the high egg-mortality rate from 99.98% to 99.95% didn't reduce the gap between TSB and SSB, and had instead reintroduced the characteristic juvenile-cycle asynchrony (see Section 4.1). We therefore believe that most of the discrepancy between the two models arises from the need to control for juvenile-driven cycles by limiting the influx of juveniles, through both thinning hazards and high egg mortality. The reduced number of juveniles likely explain why SPelAgent could not sustain the higher exploitation rates estimated by SA2024 in the first place. Increasing model realism (Section 4.2), could enable SPelAgent to support a larger proportion of immature individuals, and enhance our understanding of the recruitment variability.

SPelAgent already accounts for some factors known to influence recruitment success: the effects of temperature, food availability and intraspecific competition for resources on fish growth and fertility, as well as the influence of maternal status at spawning on egg condition (Green, 2008; Houde, 2016; Fernández-Corredor et al., 2021). A future spatially explicit version of SPelAgent could further resolve recruitment by tracking how exposure to different environmental conditions influences individual vital rates, and ultimately population dynamics, enhancing its relevance for management.

4.3.2. Implications when transferring fishing mortality across frameworks

Differences between SPelAgent and SAs in population structures, model assumptions, and sources and timing of mortality can result in varying stock dynamics when SA-derived fishing mortality is applied in an IBM.

SPelAgent was designed from the outset to apply a daily probability of death from total mortality, incorporating both natural and fishing components (Haberle *et al.*, 2023). Within the DEB framework, endogenous process-based mortality is limited to ageing, easily included in background mortality, and starvation (Kooijman, 2010), included in SPelAgent to simulate food supply stress on individual physiology. Both mortalities are not directly modelled in SAs. Any source of mortality beyond ageing and starvation must be introduced as an external process, for which the modeller must choose an appropriate functional form — for example, a fixed percentage (as for hatching mortality in our case), a rate, or a probability.

The most straightforward estimates of natural and fishing mortalities come from SA models, and were therefore initially used in SPelAgent as a proxy of death probability due to natural causes and fishery. However, SAs estimate annual age-specific fishing mortality

for a cohort (or population) of fish. SPelAgent applies mortality daily to a fraction of the population, a superindividual (millions of fish clones), by dividing annual natural and fishing mortality rates by the standard year length (365 days). This downscaling from annual age-class rates to daily superindividual mortality rates is a reasonable approximation for an initial model implementation. Still, in SA models, the fishing mortality F is co-estimated with biomass, and tuned to the internal assumptions of the assessment (Hilborn & Walters, 1996) .

Furthermore, assessment estimates often differ over time due to varying assumptions and methodologies based on data availability. This occurred for anchovy, where the increase in age-0 and age-1 fishing mortalities between SA2018 and SA2024 (change in individual age assignment) caused population collapse in SPelAgent (TSB–SSB mismatch; Section 4.3.1).

The need to reduce the fishing mortality (Section 2.4) introduced a new inconsistency, as shown by the sensitivity analysis (Supplementary Material B): within SPelAgent, productivity is maximised at F = 2 for both sardine and anchovy (Fig. SB.1 A7 and SB.2 S7). For sardine, the fishing mortality time series derived from SA approaches F ≈ 4 (Fig. 2.B, green), indicating overexploitation consistent with assessment results (Angelini *et al.,* 2019b). For anchovy, the applied (adjusted) fishing mortality never exceeds F = 2 (Fig. 2.B, orange). Consequently, in SPelAgent, the anchovy population is not overexploited, contrary to SA estimates from 2000 onward (Angelini *et al.*, 2024). After the 2012 effort reduction (Fig. 5.A1), SPelAgent shows a rapid population rebound without major change in catches (Fig. 5.A3, solid orange line) whereas reported catches decline (Fig. 5.A3, dashed black line; SA2024) . The overall stability of zooplankton and temperature time series over the same period (Fig. 2C–D) suggests that this pattern reflects fishery underexploitation: reduced fishing mortality further relaxes fishing constraints, allowing the population to increase enough to offset the reduced effort in terms of catches.

In future model refinements, fishing mortality should be modeled using approaches independent of SAs. One option is to directly remove observed catches that correspond to the estimated number of individuals extracted from the population, based on length-based selectivity and catch data (Menu, 2024). However, this approach requires subjective assumptions on the seasonal distribution of fishing effort and catches, to prevent over-depletion and negative population biomass.

The most comprehensive approach would be to model fishing pressure by including the social and operational aspects of the fishery, calibrating catchability to specific harvesting methods, and fleet behaviour, effort, and profitability (Fulton *et al.*, 2011, Marchal *et al.*, 2013, Rose *et al.*, 2015). This requires detailed spatial and temporal effort data and follows the approach used in ecosystem models such as Ecospace (Ecopath with Ecosim software, EwE; Pauly *et al.*, 2000) and other End-to-End models (Rose *et al.*, 2015). Although such data are difficult to obtain comprehensively, this method could enable SPelAgent to fully exploit the strength of IBM by explicitly linking ecological processes with the social dimensions of fishing and management (Burgess *et al.*, 2020; Lindkvist *et al.*, 2020; Haase *et al.*, 2023). In this scenario, fishing mortality would no longer be considered

as an external input to the model, but rather a result of the system dynamics (Fulton *et al.*, 2011; Marchal *et al.*, 2013).

5. Conclusions

This study introduces SPelAgent: a bioenergetic, mechanistic individual-based model for sardine and anchovy populations in the Adriatic Sea, developed in Julia. We assessed whether the model reproduces the biology and population dynamics of small pelagic species and, if not, identified the mechanisms responsible for any discrepancies.

The model reproduced key life-history patterns and realistic trends in biomass and catches. By linking environment effects on individual fish physiology up to population dynamics, SPelAgent can provide valuable insights to complement traditional management tools. The mechanistic formulation of SPelAgent enables hypothesis testing in case of inconsistency with empirical data or different modelling frameworks. For instance, minor simplifications in growth, reproduction, and competition generated artefacts such as synchronised recruitment, limiting quantitative agreement with stock assessments (SAs). Exploring the trade-off in food levels required to match either SA biomass or catches revealed that controlling for juvenile-driven cycles reduced recruitment compared to SA. Therefore, SPelAgent resulted in a different population structure for anchovy and applying the stock assessment fishing mortality produced inconsistent biomass and catches trajectories.

We recommend to explicitly represent fishery exploitation within individual-based models, leveraging their flexibility to incorporate processes such as fleet behaviour, fishing effort, and catchability. We also highlighting the need for improved representations of prey dynamics and spatial processes in individual-based frameworks, to avoid unrealistic population behaviour.

Data availability

An illustrative version of SPelAgent model is available at https://github.com/elisadonati23/SPelAgent_v0.

Supplementary Material

SPelAgent model overview according to the ODD protocol for agent-based models (Supplementary Material A). Sensitivity analysis to fishing mortality (Supplementary Material B). Differences between total and spawning stock biomass in stock assessment and SPelAgent (Supplementary Material C).

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Declaration of competing interests

The authors declare that they have no known competing financial interests or personal relationships that could have appeared to influence the work reported in this paper.

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Author contributions: CRediT

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Declaration of interests

☒ The authors declare that they have no known competing financial interests or personal relationships that could have appeared to influence the work reported in this paper.

☐ The authors declare the following financial interests/personal relationships which may be considered as potential competing interests:

Table 1: DEB model fluxes and equations used in SPelAgent. State variables dynamics and fluxes equations of the *abj* DEB model are shown in equations 1-10 and 18.

Definition	**Unit**	**Equation**	**Eq. number**
Structure, *V*	cm^3	$\frac{dV}{dt} = \frac{\dot{p_G}}{[E_G]}$	1
Reserve energy, *E*	J	$\frac{dE}{dt} = \dot{p}_A - \dot{p}_C$	2
Maturity, E_H	J	$\frac{E_H}{dt} = \dot{p}_R, \quad E_H < E_H^p$	3
Reproduction buffer energy, E_R	J	$\frac{E_R}{dt} = \kappa_R \dot{p}_R$	4
Assimilation	J day^{-1}	$\dot{p}_A = \{\dot{p}_{Am}\} s_M f V^{2/3}$	5 *,**
Mobilization	J day^{-1}	$\dot{p}_C = E\frac{[E_G]\, \dot{v}\, s_M\, V^{2/3} + \dot{p}_S}{\kappa\, E + [E_G]\, V}$	6 *
Somatic maintenance	J day^{-1}	$\dot{p}_S = [\dot{p}_M] V$	7
Growth	J day^{-1}	$\dot{p}_G = \kappa\, \dot{p}_C - \dot{p}_S$	8
Maturity maintenance	J day^{-1}	$\dot{p}_J = \dot{k}_j\, E_H$	9
Reproduction	J day^{-1}	$\dot{p}_R = (1-\kappa)\dot{p}_C - \dot{p}_j$	10
Weight of 1 individual in SI	g	$W_W = W_V + W_E + W_R =$ $w \cdot (d_V \cdot V + \frac{w_E}{\mu_E}(E + E_R))$	11
Temperature correction factor		$T_c = e^{\frac{T_A}{T_R} - \frac{T_A}{T}}$	12
Batch size (for 1 individual in the SI)	N	$N_{eggs} = F_b \cdot N(\mu, \sigma) \cdot (W_W - W_R)$ $\mu = 0, \sigma = 50$	13
Positive growth rate, r	day^{-1}	$if \;\; e \geq \frac{L}{L_m}$ $r = T_c \cdot s_M \cdot \dot{v} \cdot \frac{\frac{e}{L} - \frac{1}{L_m}}{e+g}$	14 *,***
Thinning hazard	day^{-1}	$h_t = \frac{2}{3}\frac{r}{c}$, $c_{sardine} = 5$; $c_{anchovy} = 15$	15
Communal functional response		$f_{comm} = \frac{X_{tot}\, \kappa_X}{\sum_i^N \{\dot{p}_{Am,i}\} {L_i}^2 s_{M,i} T_c \Delta t}$	16

Deaths	N	$D_{tot} = Dnat + Dcatch$ $\sim Binomial\ (SI_{Nind}, 1 - exp^{-(Mn+Mf)})$	17
Maximum length	cm	$L_m = f\ \kappa\ \frac{\{\dot{p}_{Am}\}}{[\dot{p}_M]} s_M$	18 *,**

Square brackets [ ] denote quantities expressed per unit structural volume, whereas curly brackets { } indicate quantities per unit of structural surface area; a dot over a variable marks a flux (rate per time; e.g. energy flux, Kooijman, 2010).

* In the *abj* model, s_M is equal to 1 before birth, and then increases with structural length until metamorphosis: s_M = max(1, min(L, L_j)/L_b).

** f is the standardised functional response of the standard DEB model. In our model f is calculated as f_{comm} in Eq. 16

*** where *e* is the scaled reserve density, equal to $\frac{[E]}{[E_m]}$ and *L* the structural length, equal to the physical length (cm) multiplied by the shape coefficient δ_M.

Notation used here is described in the ODD protocol in the Supplementary Material.

Table 2: DEB parameters (estimated in DEBTool) and SPelAgent population parameters.

Parameter	Sardine	Anchovy	Unit	Definition
$\{\dot{F}_m\}$	6.5	6.5	$cm^2 day^{-1}$	Maximum specific searching rate
$\{\dot{p}_{Am}\}$*	554.351	11.1371	$J\ cm^{-2} day^{-1}$	Maximum specific assimilation coefficient
κ_X	0.8	0.8	-	Digestion efficiency
$\dot{v}$*	0.02165	0.01944	$cm\ day^{-1}$	Energy conductance rate
κ	0.883	0.9901	-	Allocation fraction to soma
κ_R	0.95	0.95	-	Reproduction efficiency
$[\dot{p}_M]$	438.602	54.67	$J\ cm^{-3} day^{-1}$	Somatic maintenance
$\dot{k}_j$	0.002	0.002	day^{-1}	Maturity maintenance rate
$[E_G]$	5017.55	5077.0	$J\ cm^{-3}$	Cost per unit of structure
$[E_m]$	25605.127	572.8960	$J\ cm^{-3}$	Maximum reserve density $\frac{\{\dot{p}_{Am}\}}{\dot{v}}$
g	0.2219	0.1139		Energy investment ratio $\frac{[E_G]}{\kappa\,[E_m]}$
E_H^b	0.01578	0.00012	J	Maturity at birth
E_H^j	0.18735	0.6741	J	Maturity at metamorphosis
E_H^p	4553.63	244.0	J	Maturity at puberty
s_M	2.25531	17.3829	-	Acceleration factor
E_0	0.69402	0.01375	J	Initial reserve of an egg
δ_M	0.1152	0.1656	-	Shape coefficient
d_V	0.2	0.2	$g\ cm^{-3}$	Specific density of structure (dry)
μ_E	550000.0	550000.0	$J\ mol^{-1}$	Chemical potential of reserve
μ_V	500000.0	500000.0	$J\ mol^{-1}$	Chemical potential of structure
w_E	23.9	23.9	$g\ mol^{-1}$	Molecular dry weight of reserve
w_V	23.9	23.9	$g\ mol^{-1}$	Molecular dry weight of structure
w	5	5	-	Conversion factor from dry – to – wet weight
L_b	0.02794	0.01335	-	Structural length at birth
L_j	0.06301	0.23201	-	Structural length at metamorphosis
L_p	1.19937	1.50	-	Structural length at puberty
L_m*	2.23	3.47	-	Structural maximum length
T_A	8000	9800	Kelvin	Arrhenius species specific temperature
T_R	293	293	Kelvin	Reference temperature
$repro\_start$	270	90	day	Starting day of reproductive period

$repro\_end$	90	270	day	Ending day of reproductive period
F_b	400	450	eggs batch^{-1} g^{-1}	Relative batch fecundity (free gonad weight)
M_0	1.08	1.06	y^{-1}	Natural mortality age class 0+
M_1	0.86	1.01	y^{-1}	Natural mortality age class 1+
M_2	0.69	0.82	y^{-1}	Natural mortality age class 2+
M_3	0.62	0.69	y^{-1}	Natural mortality age class 3+
M_4	0.48	0.62	y^{-1}	Natural mortality age class 4 +

Notation used here is described in the ODD protocol in the Supplementary Material.

* $\{\dot{p}_{Am}\}$ and $\dot{v}$ values are shown here prior to being multiplied by s_M (*abj* model), while L_m value already accounts for it: s_M is equal to 1 before birth, and then increases with structural length until metamorphosis: s_M = max(1, min(L, L_j)/L_b).

Highlights:

1. Agent-based framework for modeling small pelagics (SPelAgent) is developed in Julia
2. Individual physiology is linked to population dynamics using a bioenergetic model
3. Biology and historical biomass/catch trends are reproduced for the Adriatic Sea
4. Stock-assessment fishing mortalities are not directly transferable into IBMs
5. SPelAgent is a new tool for future spatio-temporal modelling of sardine and anchovy